

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

HUDCO – Budget Estimates 2009-10 - Budget Release Order for Rs. 4385.20 Lakhs towards payment of interest and Principle on the loan taken from HUDCO under the Scheme No. 18470,18890,19429 & 18179 (APSW&SM) -Administrative Sanction –Orders-Issued.

-----  
PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No.54

Dated: 12.01.2010  
Read:-

G.O.Rt.No.53 Finance (W&M) Department dated 08.01.2010.

ORDER:-

In the reference read above, the Finance (W&M) Department have issued Budget release order for an amount of Rs. 4385.20 Lakhs (Rupees Forty Three Crores Eighty Five Lakhs and Twenty Thousands only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18470, 18890,19429 & 18179 from the Budget 2009-10 due on 30.11.2009 under Non-Plan scheme of Andhra Pradesh State Water and Sanitary Mission (APSW&SM) (copy enclosed).

2. In pursuance of the Budget Release Order issued by the Finance Department, Government hereby accord the administrative sanction for Rs. 4385.20 Lakhs (Rupees Forty Three Crores Eighty Five Lakhs and Twenty Thousands only) to the Chief Engineer, Panchayat Raj, Hyderabad towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme No. 18470, 18890, 19429 & 18179 (APSW&SM).

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account (Non-Plan).

Payment of Interest

2049	–	Interest Payments (Charged)	
01	-	Interest on Internal Debt	
MH (200)	–	Interest on other Internal Debts	
SH (35)	--	Interest on loans from State Water and Sanitary Mission (HUDCO)	
450	--	Interest	<b><u>Rs. 3059.44 lakhs.</u></b>

**And**

Repayment of Principle:

6003	-	Internal Debt of the State Government (Charged)	
M.H. (109)	-	Loans from other Institutions-	
SH (18)	-	Loans from A.P. State Water and Sanitary Mission (HUDCO)	
560	-	Repayment of Borrowings	<b><u>Rs. 1325.76 lakhs.</u></b>

**(p.t.o)**

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to issue necessary budget authorization in the form of Loan bill by way of Cheque to the Chief Engineer, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

5. The Chief Engineer, Panchayat Raj, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principle on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**CHITRA RAMCHANDRAN**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Chief Engineer, Panchayat Raj, Hyderabad (w.e)

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad (w.e)

The Pay and Accounts Officer, Andhra Pradesh, Hyderabad (w.e)

The Accountant General (A&E), Andhra Pradesh, Hyderabad (w.e)

Copy to:

The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad (w.e)

The Project Director, State Water and Sanitation Mission, Hyderabad

The Finance (W&M) / (Expr. PR&RD) Department.

The PR&RD (RWS.II)/ (Accounts .III) Department.

SF/SCs.

//FORWARDED:: BY ORDER//

**SECTION OFFICER**